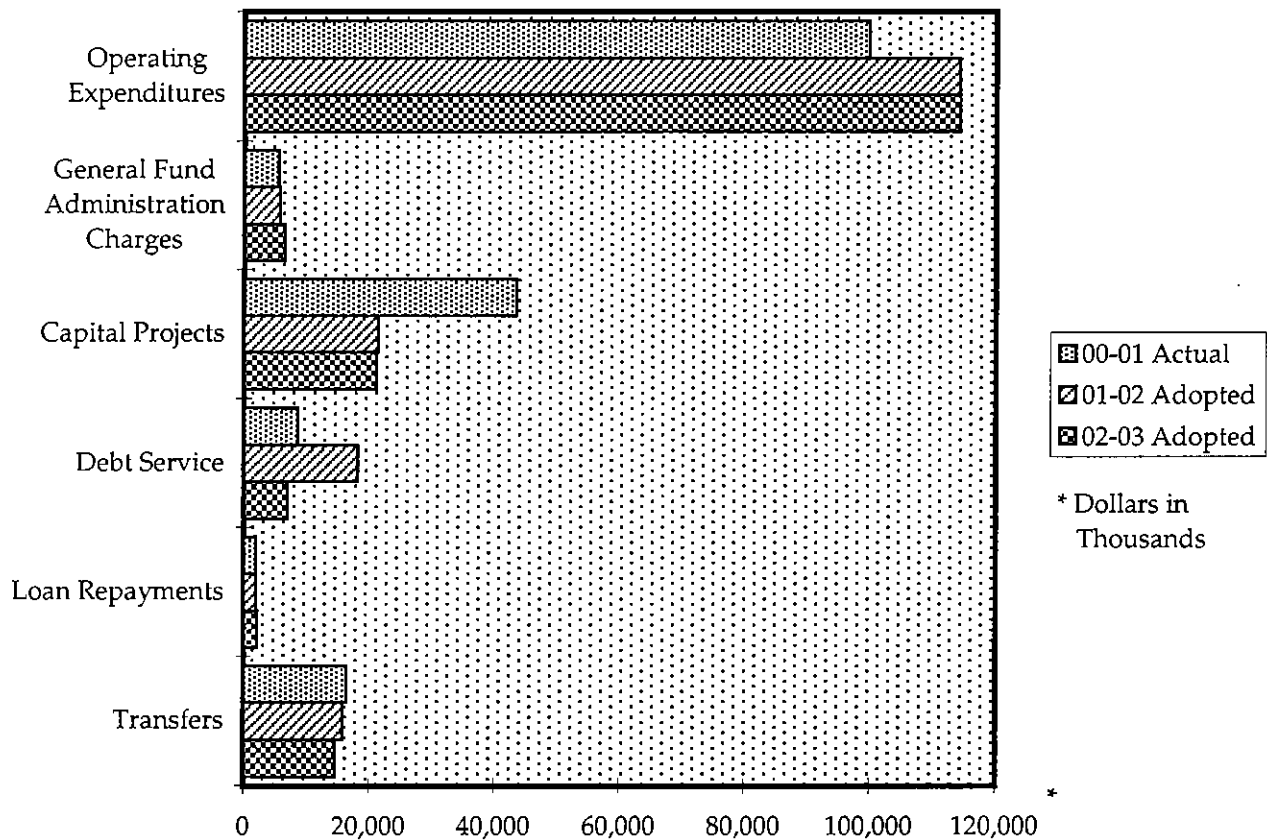


## TOTAL FUND EXPENDITURES



<u>Expenditure Category</u>	<u>Actual 2000-01</u>	<u>Adopted 2001-02</u>	<u>Adopted 2002-03</u>	<u>Percent Change **</u>
Operating Expenditures	\$ 99,874,268	114,154,304	114,267,403	0.1%
General Fund Administration Charges	5,367,954	5,571,270	6,403,310	14.9%
Capital Projects	43,394,811	21,273,000	20,995,741	(1.3%)
Debt Service	8,523,722	18,104,753	6,913,477	(61.8%)
Loan Repayments	1,918,000	1,918,000	2,082,098	8.6%
Transfers	16,320,981	15,685,390	14,527,022	(7.4%)
<b>TOTAL</b>	<b>\$ 175,399,736</b>	<b>176,706,717</b>	<b>165,189,051</b>	<b>(6.5%)</b>

\*\* Percent Change From Prior Year Adopted to Current Year Adopted Budget.